



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 119.00 EXPIRING 12/11/2012 100,000 BARRELS OTCBDC-NB-M	134.49	100.000	13,449.10	233,000.00
BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	1,553.48	100.000	155,348.24	327,000.00
BRT PUT OPTION USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS OTCBDP-JQ-V		(100.000)	(0.01)	(233,000.00)
BRT PUT OPTION USD CALL OPTION STRIKE 79.00 EXPIRING 02/08/2013 100,000 BARRELS OTCBDP-JQ-W	82.98	(100.000)	(8,298.23)	(327,000.00)
Total Hard Assets			\$160,499.10	\$0.00

J.P.Morgan